

EPPLEBY PARISH COUNCIL

Clerk to the Parish Council: Jenny Pears, 14 Twinsburn Road, Heighington Co. Durham DL5 6RL
e epplebypc@gmail.com t: 07867122005

BANK RECONCILIATION

Financial year ending 31 March 2025

Prepared by Mrs Jenny Pears, Clerk and approved by the Parish Council on 5th May 2026

Balance per bank statements as at 31 March 2026	£	£
Current account	<u>6385</u>	6385.00
Less: any un-presented cheques at 31 March 2026	<u>£</u>	£
	0.00	(0.00)
Add: any un-banked cash at 31 March 2026	<u>£</u>	£
	0.00	
Net balances as at 31 March 2026		<u>£</u>
		9961.00

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book

Opening Balance 1 April 2025	£
Add: Receipts in the year	9961
Less: Payments in the year	15739
	<u>(19315)</u>
Closing balance per cash book as at 31 March 2026	6385.00

J Pears
CLERK / RESPONSIBLE FINANCIAL
OFFICER

Jenny Pears

Dated 5/5/26

Anthony Allum
CHAIRMAN

Anthony Allum

Dated 5/5/26